

SECRET
(When filled in)

Voucher No. 132

19 July 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: [REDACTED]
 (b) Amount: \$14,985.08
 (c) Contract Number: CC-28441
 (d) Invoice Number: 3
 (e) Check to be dated: 21 July 1961

25X1A

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPB-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DDI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	DEBIT CLASS	CPL REF	AMOUNT DEBIT	CREDIT
601.0	1128-1966-5300	730	28441	\$14,985.08	-4
Cash					\$14,985.08

Dist:

2 - Add

✓ 1 - Contract CC-28441 (Post)

1 - Voucher File

EL:nh/DPD-Fin/19 July 1961

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516-44

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DOCUMENT NO. 35
 NO CHANGE IN CLASS. #
 IT DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: 2012
 AUTH: HR 70-2
 DATE: 17028 REVIEWER: 110956

STATINTL

Approved For Release 2001/07/27 : CIA-RDP81B00879R001100050047-8

Approved For Release 2001/07/27 : CIA-RDP81B00879R001100050047-8

June 12, 1961

Dear Lowell:

We transmit herewith an invoice covering the period
1 June 1961 through 31 June 1961 for working services
performed under Contract #CC-28441.

We would appreciate early approval and payment.

Very truly yours,

Paul

HIM:sw

Enclosures (2)

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